

TABLE 5 — GENERAL FUND SALES AND USE TAX CASH RECEIPTS

MONTH	GROSS RECEIPTS		NET RECEIPTS		NET CHANGE	PERCENT CHANGE
	2001	2000	2001	2000		
January	\$139,470,452	\$125,488,509	\$112,871,670	\$107,539,877	\$5,331,793	4.96%
February	87,402,273	74,893,530	57,081,479	42,463,302	14,618,177	34.43
March	93,871,837	103,309,872	70,761,663	76,942,439	(6,180,776)	-8.03
April	99,313,072	81,041,917	80,348,607	63,521,788	16,826,819	26.49
May	101,454,996	111,626,355	70,550,326	90,678,752	(20,128,426)	-22.20
June	95,569,437	101,104,304	75,644,966	77,483,406	(1,838,440)	-2.37
July	109,223,187	104,939,341	81,564,331	81,300,156	264,175	0.32
August	98,924,092	94,609,977	71,221,943	69,114,075	2,107,868	3.05
September	102,840,658	99,629,030	79,691,768	76,315,978	3,375,790	4.42
October	102,026,493	102,207,535	78,069,742	74,249,671	3,820,071	5.14
November	99,962,192	93,792,016	81,873,828	68,714,749	13,159,079	19.15
December	99,258,300	89,616,121	62,362,965	68,069,837	(5,706,872)	-8.38
Total	\$1,229,316,989	\$1,182,258,507	\$922,043,288	\$896,394,030	\$25,649,258	2.86%

Net General Fund Sales and Use Tax Cash Receipts

